

## DR-2 Disclosure Summary Page

DR-2

<b>McKinney for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Hamilton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2014 11:07:03 PM	
<b>Committee Code:</b>	14162	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	McKinney, Matt	

## Treasurer

<b>Last Name:</b>	Bahrenfuss	<b>First Name:</b>	Trish	<b>MI:</b>	
<b>Address:</b>	1325 Des Moines St				
<b>City:</b>	Webster City	<b>State:</b>	IA	<b>Zip Code:</b>	50595
<b>Phone:</b>	515-832-1214				
<b>E-Mail:</b>	trshnkvn@q.com				

## Chairperson

<b>Last Name:</b>	Bahrenfuss	<b>First Name:</b>	Trish	<b>MI:</b>	
<b>Address:</b>	1325 Des Moines St				
<b>City:</b>	Webster City	<b>State:</b>	IA	<b>Zip Code:</b>	50595
<b>Phone:</b>	515-832-1214				
<b>E-Mail:</b>	trshnkvn@q.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,058.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,780.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,838.00</b>
<b>Schedule B: Expenditure Total</b>	\$2,756.10
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$81.90</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>McKinney for City Council</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/3/2013	Check #	Unitemized	None	\$45.00	
Contributions less than \$25.					
11/3/2013	Check #	Adams, Janet & Ronald 1102 Division St Webster City, IA 50595	None	\$250.00	
11/3/2013	Check #	Birkestrand, Ron 625 2nd Street Webster City, IA 50595	None	\$150.00	
11/3/2013	Check #	Lubbers, Richard 700 Walnut Street Webster City, IA 50595	None	\$35.00	
11/3/2013	Check #	Maxon, Myra 1612 Wauneta Court Webster City, IA 50595	None	\$100.00	
11/3/2013	Check #	McKinney, Matt 820 Water Street Webster City, IA 50595	Self	\$200.00	
11/3/2013	Check #	Meyer, Geary 2108 Rodlyn Road Webster City, IA 50595	None	\$400.00	
11/3/2013	Check #	Olson, Gregg 1009 Wtaer St Webster City, IA 50595	None	\$150.00	
11/3/2013	Check #	Peterson, Gerald 1607 College Street Webster City, IA 50595	None	\$150.00	
11/3/2013	Check #	Taylor, Dave 2218 Kamen Court Webster City, IA 50595	None	\$200.00	
11/3/2013	Check #	Voge, Phil 1001 N Terrace Drive Webster City, IA 50595	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$1,780.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,780.00</b>

# Schedule B: Expenditures

## Sch-B

<b>McKinney for City Council</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2013	Check # N/A	PSI 633 Second St Webster City, IA 50595	Campaign Signs	\$2,643.10
Signs and mailers.				
11/11/2013	Check # N/A	Daily Freeman Journal 740 Second St Webster City, IA 50595	Advertising	\$96.00
Thank you ad in newspaper after election.				
11/15/2013	Check # N/A	First State Bank 505 Second Street P.O Box 70 Webster City, IA 50595	Bank Charges	\$17.00
Fee for a box of checks.				

<b>Total Amount</b>	<b>\$2,756.10</b>
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